



# Campaign Finance Report

Rita Dickinson for State Senate  
Committee #: 201000397

Treasurer: BRYN, SAUNDRA  
2002 E Rancho Dr, Phoenix, AZ 85016  
Phone: (602) 955-2772  
Email: rdickinson9@cox.net  
Candidate Name: Dickinson, Rita  
Office Sought: State Senator - District No. 11

## 2010 Primary Recap Report

Election Cycle: 2009-2010  
Date Filed: August 27, 2010  
Reporting Period: August 20, 2010-August 24, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,118.53
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$5,883.02
Cash Balance at End of Reporting Period:	\$4,235.51

Report ID: 63682

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$5.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$18,534.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,883.02	\$0.00	\$5,883.02	\$14,298.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$5,883.02	\$0.00	\$5,883.02	\$14,298.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$5,883.02			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	LocalWork.com	08/23/2010	\$3,750.00	\$3,750.00
<b>Address:</b>	21602 N 2nd Ave, Ste 5, Phoenix, AZ 85027		Cash	
<b>Category:</b>	Professional Services - InformtionTech Services			
<b>Name:</b>	looks good printing and sign services	08/23/2010	\$2,032.98	\$2,032.98
<b>Address:</b>	338 E Tuckey Ln, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	Squarespace Inc	08/23/2010	\$18.00	\$108.00
<b>Address:</b>	247 Centre St, Fl 6, New York, NY 10013		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Name:</b>	THE HOME DEPOT	08/23/2010	\$82.04	\$200.69
<b>Address:</b>	3130 E Thomas Rd, , Phoenix, AZ 85016		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
Total of Operating Expenses			\$5,883.02	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,883.02	

